



NATIONAL EDUCATION ASSOCIATION

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Robert E. Chase, President
Reg Weaver, Vice President
Dennis Van Roebel, Secretary-Treasurer

1201 16th Street, N.W.
Washington, D.C. 20036-3290
1999 DEC 27 P 12:44

Don Cameron, Executive Director

December 22, 1999

Scott Walker
Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

RE: NEA Fund for Children & Public Education
Identification Number: C00003251
October Monthly Report (9/1/99 - 9/30/99)

Dear Mr. Walker:

This letter is in response to your letter dated December 8, 1999. As we discussed on the phone earlier this week, the disbursements mentioned in your letter should have been a contribution to the General election cycle as opposed to the Primary election as reported in our September Monthly Report. Our current computer system shows that the disbursements were for the General Election but were reported to the FEC as Primary (see the attached screen-print). We have recently converted our accounting systems to be Y2K compliant and this appears to have been a bug in the system that has since been fixed.

Since we are past the sixty-day requirement for redesignation, we have notified Kerrey's campaign to request a refund of \$1,000. This refund will be reported in the FEC report in the month it is received and will bring us within the election cycle limit of \$5,000.

We apologize for any confusion this has caused. Thank you for bringing this to our attention.

Sincerely,

Gerard Polchinski
Assistant Treasurer

Enclosure

CC: Don Cameron
Evelyn Temple



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Don Cameron, Treasurer
National Education Association Political
Action Committee
1201 Sixteenth Street N.W.
Washington, DC 20036

DEC 8 1999

Identification Number: C00003251

Reference: October Monthly Report (9/01/99-9/30/99)

Dear Mr. Cameron:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) precludes a multicandidate committee and its affiliates from making a contribution to a candidate for federal office in excess of \$5,000 per election.

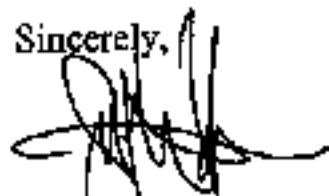
If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should notify the recipient and request a refund of the amount in excess of \$5,000 and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Walker", with a stylized flourish extending to the right.

Scott Walker
Reports Analyst
Report Analysis Division

Schedule B

ITEMIZED DISBURSEMENTS

USE Separate Schedule(s) for Each Category of the Detailed Summary Page	Page of	
	2	4
	For Line Number	
	23	

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any committee to solicit contributions from such committee.

Name of Committee (in Full): National Education Association Fund for Children & Public Education

For month of 8/07/1999

FEC ID# C00003251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (month/year)	Amount Ex. Disb.
Kerrey, J. Robert (D) Bob Kerrey For U.S. Senate Cmte. 301 4th St., N.E., Suite 201 Washington, DC 20002	NE Contribution Disbursement for: Primary Agg: \$3,000.00	8/16/99	\$500.00
Kerrey, J. Robert (D) Bob Kerrey For U.S. Senate Cmte. 301 4th St., N.E., Suite 201 Washington, DC 20002	NE Contribution Disbursement for: Primary Agg: \$2,500.00	8/16/99	\$500.00
Abercrombie, Neil (D) Abercrombie Inc Congress 2469 S. King Street Honolulu, HI 96826	HI Contribution Disbursement for: Primary Agg: \$1,000.00	8/24/99	\$1,000.00
Bonior, David E. (D) Bonior For Congress P.O. Box 75214 Washington, DC 20013	MI Contribution Disbursement for: Primary Agg: \$1,000.00	8/24/99	\$1,000.00
Clement, Bob (D) Congressman Bob Clement Cmte. P.O. Box 290483 Nashville, TN 37229	TN Contribution Disbursement for: Primary Agg: \$500.00	8/24/99	\$500.00
Hinchey, Maurice (D) Friends of Maurice Hinchey 503 Capitol Court N.E. Suite 100 Washington, DC 20002	NY Contribution Disbursement for: Primary Agg: \$1,500.00	8/24/99	\$1,000.00

\$4,500.00

SUBTOTAL of Disbursements This Page (Optional)

File

File Edit Help

ID:	3000067	Name (Last, First):	J. Robert Kenney	Elect Year:	
State:	NE	Office:	USG	Party:	
Opponent:		Running for:		Category:	
				Endorsed:	

Date	Reg/ Spec	Stage	Source	Purpose	Status	Amount	Bank	Check	Paid	Rptd	Payee	Detail
8/30/1994	R	GR	N	Contribution	0	\$5,000.00	01	0013180	N	Y	Kenney for U. S. Se	D
7/21/1997	R	PR	N	Fundraiser	0	\$2,000.00	01	0016472	N	N	Kenney for Senate	D
2/24/1998	R	PR	N	Fundraiser	0	\$1,000.00	01	0016751	N	N	Bob Kenney For U.S	D
3/12/1999	R	PR	N	Contribution	0	\$1,000.00	07	015021	N	Y	Bob Kenney For U.S	D
6/24/1999	R	PR	N	Contribution	0	\$1,000.00	07	015152	N	Y	Bob Kenney For U.S	D
8/16/1999	R	GR	N	Contribution	0	\$500.00	07	015220	N	N	Bob Kenney For U.S	D
8/16/1999	R	GR	N	Contribution	0	\$500.00	07	015221	N	N	Bob Kenney For U.S	D
10/22/1999	R	GR	N	Contribution	0	\$4,000.00	07	015373	N	N	Bob Kenney For U.S	D
						\$25,000.00					OK	

Check Date

FLTR

2 K General = 4,000
 2 K Primary = 1,000
 '99 Fundraiser = 1,000
 2 K PR Fundraiser = 1,000

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
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<input type="checkbox"/> First Class Mail	POSTMARKED
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<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 12-22-99
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<input type="checkbox"/> No Postmark

<input type="checkbox"/> Postmark Illegible

<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
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<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
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<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
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<input type="checkbox"/> Electronic Filing
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fel
PREPARER

12-23-99
DATE PREPARED